

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

FRANCIS HEITMEIER
3709 General DeGaulle Drive
New Orleans, LA 70114

2. Office Sought (Include title of office as well

Future

Statewide

OFFICE USE ONLY

Report Number: 11191

Date Filed: 2/13/2007

Report Includes Schedules:

Schedule A-1

Schedule A-2

Schedule A-3

Schedule E-1

3. Date of Election

This report covers from 10/19/2006 through 12/31/2006

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

WHITNEY NATIONAL BANK
501 Verret Street
New Orleans, LA 70114

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 13th day of February, 2007.

Francis C. Heitmeier

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504-361-6014

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2,900.00
2. In-kind Contributions (Schedule A-2)	\$ 3,285.28
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 6,185.28
5. Other Receipts (Schedule A-3)	\$ 3,151.05
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 9,336.33

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 81,008.31
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 81,008.31

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 480,398.39
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 9,336.33
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 81,008.31
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 3,285.28
18. Funds on hand at close of reporting period	\$ 405,441.13

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 344,140.54
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 346,858.45

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ADAMS AND REESE PAC 451 Florida Street BR, LA 70801 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/25/2006	\$500.00	\$2,000.00
S L DIESI 2937 Grand Point Highway Breaux Bridge, LA 70517 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/25/2006	\$400.00	\$400.00
MERCK & CO. INC. P.O. Box 4 Sunneytown Pike West Point, PA 19486 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/07/2006	\$500.00	\$1,500.00
REGINALD STEWMAN Baton Rouge, LA POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/18/2006	\$1,000.00	\$1,000.00
WALGREENS Deerfield, IL 60015 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/15/2006	\$500.00	\$1,750.00
4. SUBTOTAL (this page)		\$2,900.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 2,900.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	<u> \$500.00 </u>	TOTAL (complete only on last page of this schedule)	<u> \$ 500.00 </u>

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
BURK-KLEINPETER INC. 4176 Canal Street New Orleans, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Restaurant August event	12/11/2006	\$3,285.28	\$3,609.91
4. SUBTOTAL (this page)			\$3,285.28	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 3,285.28	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
MERRILL LYNCH 601 Poydras Street New Orleans, LA 70130	12/31/2006	Dividends	\$2,717.91
MICKY O'CONNOR Slidell, LA	12/29/2006	Reimbursement/Sugar Bowl tickets	\$150.00
WAYNE ORY New Orleans, LA	12/29/2006	Reimbursement/Sugar Bowl tickets	\$250.00
WHITNEY NATIONAL BANK 501 Verret Street New Orleans, LA 70114	12/31/2006	Interest	\$33.14
5. Total OTHER RECEIPTS during this reporting period			\$ 3,151.05

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AFFORDABLE CONSULTING Lafayette, LA	10/26/2006	Campaign website	\$ 652.50
BELL SOUTH New Orleans, LA	11/21/2006	Campaign headquarters	\$ 501.92
CHASE CARD SERVICES ,	11/17/2006	LSU Athletics	\$ 3,150.00
DIVISION OF ADMINISTRATION/STATE OF LA Baton Rouge, LA	11/01/2006	Pentagon apt rent	\$ 370.00
DIVISION OF ADMINISTRATION/STATE OF LA Baton Rouge, LA	12/13/2006	Pentagon apt. rent	\$ 370.00
ENTERGY New Orleans, LA	12/05/2006	Campaign hq utilities	\$ 466.41
AMERICAN EXPRESS Chicago, IL	11/01/2006	LSU Athletics	\$ 427.68
AMERICAN EXPRESS Chicago, IL	11/21/2006	ChilisBrick OvenFreedom ToursTravel Central America TigerDen SuitesEnterpriseCafe615	\$ 18,753.31
3. SUBTOTAL (optional)			\$24,691.82
4. TOTAL (optional - complete only on last page of this schedule)			

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SUSAN L FERRER New Orleans, LA	10/23/2006	Campaign field coordinator	\$ 5,000.00
FORE!KIDS FOUNDATION New Orleans, LA	11/29/2006	Donation	\$ 300.00
FREEDOM TOURS New Orleans, LA 70115	10/24/2006	Business trip upgrade	\$ 910.00
FUSION LLC Metairie, LA	11/17/2006	Campaign website expense	\$ 13.33
GENERAL OPERATING FUND/LA. SENATE ,	12/27/2006	Dining Room	\$ 51.00
GRETNA COMMUNITY ASSOCIATION Gretna, LA	12/13/2006	Advertising	\$ 35.00
HEADLINERS CLUB New Orleans, LA	12/18/2006	Entertainment	\$ 910.00
CODY HEITMEIER New Orleans, LA	10/23/2006	Campaign field coordinator	\$ 10,000.00
3. SUBTOTAL (optional)			\$17,219.33
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CORY HEITMEIER New Orleans, LA	10/23/2006	Campaign field coordinator	\$ 10,000.00
JAMES P HUEY New Orleans, LA	10/23/2006	Campaign field coordinator	\$ 10,000.00
JAMES P HUEY New Orleans, LA	10/23/2006	Expense reimbursement	\$ 2,357.50
J.S. PALUCH & CO. INC. 3825 N. Willow Road Schiller, IL 60176	11/17/2006	St. Julian ad	\$ 45.40
J.S. PALUCH & CO. INC. 3825 N. Willow Road Schiller, IL 60176	12/13/2006	St. Julian ad	\$ 56.75
LSU ATHLETIC DEPARTMENT Baton Rouge, LA	11/17/2006	Entertainment	\$ 668.00
LEGRAND THE FLORIST Marrero, LA	12/27/2006	Flowers/constituents	\$ 159.60
MICHAEL P MCCROSSEN New Orleans, LA	10/23/2006	Campaign field coordinator	\$ 10,000.00
3. SUBTOTAL (optional)			\$33,287.25
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KRISTI SALVAGGIO NO, LA	11/27/2006	Postage reimbursement	\$ 39.00
KRISTI SALVAGGIO NO, LA	11/27/2006	Postage reimbursement	\$ 39.00
SENATORS' CHRISTMAS FUND Baton Rouge, LA	11/20/2006	Senate Christmas party	\$ 100.00
SEWERAGE & WATER BOARD NO, LA	11/06/2006	Headquarters utilities	\$ 241.61
SEWERAGE & WATER BOARD NO, LA	12/13/2006	Campaign hq utilities	\$ 290.30
SANDRA STEWART NO, LA	10/23/2006	Campaign field coordinator	\$ 5,000.00
CHARLENE WILLIAMS Baton Rouge, LA	12/29/2006	Cleaning Pentagon apt.	\$ 100.00
3. SUBTOTAL (optional)			\$5,809.91
4. TOTAL (optional - complete only on last page of this schedule)			\$ 81,008.31

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